

Единый портал корпоративной информации

Отчеты

"O'zagrosug'urta" AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"O'zagrosug'urta" aksiyadorlik jamiyati
	Short:	"O'zagrosug'urta" AJ
	Name of stock exchange ticker:	UZAS
2	CORPORATE NEWS	
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	в АКБ «Agrobank»
	Current account:	20210000900101169001
	MFI:	394
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	947
	присвоенные органом государственной налоговой службы (ИНН):	201042345
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	16556739

ОКОHX:	96210
COATO:	1726266

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	Assets			
	I. Long-term Assets			
	Non-Current Assets:	000		
	Initial (replacement) value (0100,0300)	010	28584920.10	34840982.60
	Depreciation (0200)	011	8988590.70	10495547.20
	Residual (book) value (lines 010-011)	012	19596329.40	24345435.40
	Intangible assets:	000		
	Initial value (0400)	020	190995.20	190995.20
	Depreciation amount (0500)	021	72052.00	97216.80
	Residual value (carrying amount) (lines 020-021)	022	118943.20	93778.40
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	21545990.20	23954198.80
	Securities (0610)	040	21385598.20	23793806.80
	Investments in subsidiary companies (0620)	050		
	Investment in associates (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	160392.00	160392.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	3428074.30	5184031.20
Long-term receivables (0910, 0920, 0930, 0940)	110	4281805.50	4813310.60
Long-term deferred expenses (0950, 0960, 0990)	120	493083.00	493083.00
Total on section I (lines 012+022 +030+090+100+110+120)	130	49464225.60	58883837.40
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	1880662.10	2069941.70
Inventory (1000, 1500, 1600)	150	1880662.10	2069941.70
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	537832.40	465768.90
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	29679350.40	45611037.50
Out of which: Overdue	191	656758.40	619124.00
Accounts payable total (lines 210 + 220 - 400)	200	1760280.50	1450769.70
Accounts receivable from buyers and customers (4010, 4020)	210		1266.20
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1760280.50	1449503.50
Receivables due from insurance agents (4030)	230	296739.60	148737.70
Receivables due from insurance agents and brokers (4040)	240	219156.70	226809.30
Receivables due to reinsurance agents (4050)	250	855140.60	453626.60

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270		604038.70
Life insurance loans (4070)	280		
Depo for losses of the insurer at other insurers (4080)	290	389243.60	16291.20
Depo for premiums of the insurer at other insurers (4090)	300		
Due from affiliates (4110)	310	22687484.10	39210896.10
Receivables due from subsidiaries and associates (4120)	320	770257.80	
Advances to employees (4200)	330	264966.10	183546.20
Advances to suppliers and contractors (4300)	340	1162102.70	1279671.10
Advances for budget (4400)	350	448019.10	783259.10
Advances to target funds and on insurance (4500)	360	558102.10	791977.50
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	694531.80	398367.40
Other receivables (4800)	390	1333606.20	1512550.40
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	3913277.70	19343674.20
Cash on hand (5000)	420	9.90	4.80
Cash on settlement account (5100)	430	3024011.30	18609122.80
Cash in foreign currency (5200)	440	615891.80	470932.30
Other cash and cash equivalents (5500, 5600, 5700)	450	273364.70	263614.30

Short-term investments (5800)	460	41326868.20	41988128.80
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	77337990.80	109478551.10
Total on assets (lines 130 + 480)	490	126802216.40	168362388.50
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	26803635.20	26803635.20
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	8269420.30	8253886.10
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	7298367.70	5064339.10
Special-purpose receipts (8800)	550		
Provisions on liabilities and charges (8900)	560		
Total on section I (lines 500+510 +520-530+540+550+560)	570	42371423.20	40121860.40
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	69291669.30	96203680.70
Unearned premium reserve (8010)	590	40698593.20	61113940.00
Reserves for occurred, but not declared damages (8020)	600	9025255.60	12085410.60
Reserves for claimed but unsettled losses (8030)	610	1602238.70	963275.30
Preventive measure reserves (8040)	620	6763649.30	7773695.10
Assets discrepancy reserve (8050)	630	11201932.50	14267359.70

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650		
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	11477589.70	17592463.20
Share of reinsurers in the unearned premium reserve (8110)	680	9751755.00	15380104.20
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690		
The share of reinsurers occurred, but not declared damages reserve (8130)	700	1725834.70	2212359.00
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	57814079.60	78611217.50
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730		
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731		
Long-term payable (accounts) due to suppliers and contractors (7010, 7020)	740		
Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)	750		
Long-term payable (accounts) due to contractors undertaking preventive measures (7011)	760		

Long-term debt to policyholders (7030)	770		
Long-term debt to insurance agents and brokers (7040)	780		
Long-term debt to re-insurant (7050)	790		
Long-term debt to re-insurers (7060)	800		
Depo for reinsurers premium (7070)	810		
Long-term debt to reinsurers on commission fees, bonuses and other rewards (7080)	820		
Long-term debt to actuaries, associates, surveyors and assistants (7090)	830		
Long-term debt to separate divisions (7110)	840		
Long-term accounts due to subsidiaries and associates (7120)	850		
Long-term deferred income (7210, 7220, 7230)	860		
Long-term deferred tax liabilities and other mandatory payments (7240)	870		
Other long-term deferred liabilities (7250, 7290)	880		
Received advances from customers and buyers (7300)	890		
Long-term bank loans (7810)	900		
Long-term borrowings (7820, 7830, 7840)	910		
Other long-term accounts payable (7900)	920		
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	26616713.60	49629310.60

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	19700390.40	40568653.80
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	469150.60	703764.20
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	1826866.20	8422434.30
Due to contractors, carrying out preventive measures (6011)	960	11239.90	
Debts to insurants (6030)	970	30489.20	113707.70
Due to insurance agents and brokers (6040)	980	117023.70	104203.80
Due to re-insurants (6050)	990	669816.40	1113888.30
Due to reinsurers (6060)	1000	798619.70	4796539.40
Depo for premium of reinsurers (6070)	1010	199677.30	2294095.10
Due to re-insurants on commissions, bonuses and other rewards (6080)	1020		
Due to actuaries, adjusters, surveyors and assistants (6090)	1030		
Due to separate divisions (6110)	1040	6641903.90	6708752.10
Due to subsidiaries and dependent companies (6120)	1050	15702696.50	32159259.70
Deferred income (6210, 6220, 6230)	1060	74742.00	57793.60
Deferred obligations on taxes and other mandatory payments (6240)	1070		
Other deferred liabilities (6250, 6290)	1080		16.00
Advances received (6300)	1090	78801.50	203681.50

Payable due to budget (6400)	1100	371722.70	149166.20
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	566772.50	343142.10
Payable due to founders (6600)	1130	812.40	1364.00
Salaries payable (6700)	1140	749038.60	614111.20
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170		
Other accounts payable (6900 except 6950)	1180	134206.70	265825.70
Total on section III (lines 730 + 930)	1190	26616713.60	49629310.60
Total on liabilities (lines 570 + 720 + 1190)	1200	126802216.40	168362388.50

6	Report on financial results					
	Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
			доходы (прибыль)	расходы (убытки)	доходы (прибыль)	расходы (убытки)
Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including:	010	56627805.60		75673539.30		

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	67306357.90		100398871.90	
Insurance premiums under agreements transferred to reinsurance	012		14422580.10		19866543.80
Insurance premiums under agreements accepted for reinsurance	013	15047843.30		14928303.30	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		9332438.20	8589280.10	23376277.70
The result of a change in the claimed but not settled losses reserve, adjusted for the share of reinsurers in the claimed but not settled losses reserve	015	339309.60		996946.40	357983.00
The result of the change in the occurred but not declared losses reserve, adjusted for the share of reinsurers in the occurred but not declared losses reserve	016		1546986.30	315636.60	2889267.30

The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017				
The result of changes in other technical reserves, adjusted for the share of reinsurers in the relevant reserves	018		763700.60		3065427.20
Other income from insurance services	019				
Income from the intermediary services	020	803234.30		1392569.70	
Revenues from compensation of loss share on reinsurance	030	1661826.00		2213242.40	
Revenues from commission, bonuses and fees on reinsurance	040	3581401.50		3992260.80	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	62674267.40		83271612.20	
Cost of provided insurance services	070		37152448.00		44784184.90
Gross profit (loss) from the insurance services (lines 060 - 070)	080	25521819.40		38487427.30	

Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		30523922.40		40530089.70
Costs to Sell	100		42720.90		378949.50
Administrative expenses	110		25557197.10		27539526.30
Other operating expenses	120		4924004.40		12611613.90
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	393588.70		652960.40	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		4608514.30		1389702.00
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	6726251.80		4008080.30	
Income in the form of dividends	170	2791139.60		632675.40	
Income in the form of interest	180	3462716.70		2942833.70	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	327464.10		422092.70	
Other income from financial activities	210	144931.40		10478.50	

Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		5292.10		35224.70
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		5292.10		35224.70
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	2112445.40		2583153.60	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	2112445.40		2583153.60	
Income Taxes	300		805845.60		903671.70
Other taxes and other obligatory payments from profit	310		268370.30		378692.30
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	1038229.50		1300789.60	

7	Responsible persons	
	Full name of the Executive body's Head:	Каримов Фарход Фатхуллаевич
	Full name of the chief accountant:	Жумаев Азимжон Абдисаломович

Full name of authorized person, who published information on the website:	Умурзакова Шахноза Рахматовна
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